2253625837

Duytime Telephone Number

Regina Barrow

Forum 202, Raiv. \$193 Page Raiv. \$193

Signature of Committee Treasurer, If any

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions Received (Schedule A-1)	0.00
In-kind contributions Received (Schedule A-2)	0.00
Cempaign paraphernalis sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
Loans Received (Schedule B)	0.00
Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4+5+8+7)	0.00

	DISBURSEMENTS	This Period
9.	General Expenditures (Schedule E-1)	0.00
10.	In-kind Expenditures (Schedule E-2)	0.00
11.	Contributions made to Candidates (Schedule E-3)	0.00
12.	TOTAL EXPENDITURES (Lines 8 + 10 + 11;	0.00
13.	Other Disbursements (Schedula E-4)	0.00
14.	Loan Rapayments Made (Schedule B)	0.00
15.	Funds Loaned (Schedule D)	0.00
16.	TOTAL DISBURSEMENTS (Lines 12+15+14+16)	0.00

	FINANCIAL SUMMARY	Amount
17.	Funds on hand at beginning of reporting period  (Must equal funds on hand at close from lest report or -0- if their report for this committee)	2514.50
18.	Plus total receipts this period(less in-kind contributions received) (Line 8, above minus Line 2, above)	4 0.00
19.	Less total disbursements this period(less in-kind expenditures) (Line 16, above minus Line 10, above)	- q.oa
20.	Funds on hand at close of reporting period	2514.60
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## SUMMARY PAGE (continued)

	INVESTMENTS	Amount
21.	Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22.	Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00

	SPECIAL TRANSACTIONS	
23.	Contributions from PACs (From Schedules A-1 and A-2)	0.00
24.	All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25.	Proceeds from the sale of campaign paraphernalia. (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Une 3, above)	0.00
26.	Expenditures from petty cash fund (Must also be reported on Schedula E-1)	0.00

## NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filling a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filled annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursaments on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursaments on the same schedules as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202, Rev. 2788 Page Roy. 2/96.